



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2022/97
GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1829 HELD ON 16TH DECEMBER 2022 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 19TH DECEMBER 2022.

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 19 TH – 23 RD DEC. 2022 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG069295	91 Day Bill	GH¢2,404.53	GH¢2,393.02	30.5000-33.8000	30.5000-33.4500	33.0176-36.5025	32.1228	34.9278
GHGGOG069303	182 Day Bill	GH¢779.31	GH¢691.43	26.0870-32.1839	26.0870-31.0000	30.0001-36.6864	30.5327	36.0337
GHGGOG069311	364 Day Bill	GH¢747.06	GH¢586.83	25.0000-27.0000	25.0000-26.7000	33.3333-36.4257	26.5268	36.1040

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢1,984.00 Million

2. SUMMARY OF TENDER 1828 HELD ON 9TH DECEMBER 2022 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364-DAY T/BILLS	GH¢3,157.95 Million	GH¢2,405.51 Million

3. TARGET FOR TENDER 1830

SECURITIES	AMOUNT
91 AND 182 DAY T/BILLS	GH¢1,438.00 Million

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

**SANDRA THOMPSON (MS)
THE SECRETARY**

16TH DECEMBER 2022.